

SECRET
(When Filled In)



VOUCHER NO. 7-12		REQUEST FOR PAYMENT AND POSTING VOUCHER				VOUCHER NO. 7-12	
TO : Finance Division, Accounts Branch THROUGH: Monetary Branch						DIVISION VOUCHER NO. 3 Apr 64 3772	
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.							
SUBJECT						INVOICE NO(S).	
PAYMENT TO <i>FIRST NATIONAL BANK OF BOSTON</i>						CONTRACT NO. <i>1K-4100</i>	
AMOUNT <i>\$51,026.14</i>						CHECK TO BE DATED	
<input type="checkbox"/> CASH PAYMENT		<input checked="" type="checkbox"/> U.S. TREASURY CHECK		<input type="checkbox"/> AGENT CASHIER CHECK		<input type="checkbox"/> BANK CASHIER'S CHECK	
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ <i>51,026.14</i> SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.							
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$				OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.			
DATE		SIGNATURE OF PAYEE		DATE		SIGNATURE OF AGENT	
DATE		SIGNATURE OF AGENT		DATE		SIGNATURE OF RECIPIENT	
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE		40-42 EXPEND CODE		43 F U N D S	
25-33 T/A NO.		44-46 PAY PER. LIQ. CODE		47-52 OBLIG. REF. NO.		53 CA VR	
P.O. NO.		PROP. NO.		ADVANCE ACCT. NO.		54-57 GENERAL LEDGER ACCT. NO.	
PROJECT NO.		FY		EMP. NO.		58-67 ALLOT. OR COST ACCT. NO.	
62-67 CK. NO.		68-70 DUE DATE		71-80 AMOUNT		72-74 OBJECT CLASS	
X REF. NO.		DEBIT		CREDIT			
<i>1K-4100</i>		<i>7/2/64</i>		<i>4066</i>		<i>11-1072-002 740</i>	
<i>51,026.14</i>		<i>NS</i>		<i>51,026.14</i>		<i>NS</i>	
<i>51,026.14</i>							
<i>orig + 1 - addressee</i> <i>✓ 1 - Contract 1K-4666 (post)</i> <i>1 - Voucher</i>							
PREPARED		DATE		AUTHORIZED CERTIFYING OFFICER		DATE	
<i>7/2/64</i>		<i>6/1</i>					
TOTALS		<i>51,026.14</i>		<i>51,026.14</i>		25X1	

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

Use continuation sheet(s) if necessary

O. VOU. NO. _____

BU. VOU. NO. _____

Page 1 of 1

PAID BY

U. S. _____
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

Payee's Account No. _____ Discount Terms _____

TO _____ ITEK Corp.
(Payee)

_____ Boston, Mass.
(Address)

Contract No. **IK-4666** Date _____ Req. No. _____ Date _____ Invoice Rec'd. _____
Shipped from _____ to _____ Weight _____ Govt. B/L No. _____

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		<u>Invoice Numbers</u>				
		8 (Orig. Inv. Att.)				\$10,868.61
		9 " "				16,532.86
		16 " "				21,725.08
		17 " "				1,899.59
			TOTAL			\$51,026.14

PAYMENT: (PAYEE MUST NOT USE THIS SPACE)

COMPLETE ☐
PARTIAL ☐
FINAL ☐
PROGRESS ☐
ADVANCE ☐

DIFFERENCES _____

Amount verified; correct for \$51,026.14
(Signature or initials) _____

† Approved for _____ = \$ _____

By _____

Title _____

Exchange rate _____ = \$1.00

Pursuant to authority vested in me, I certify that _____

8 APR 1964

25X1

(Contracting Officer)
TEN AGREEMENT IN ANY FORM

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ on Treasurer of the United States
Check No. _____ on _____
Cash, \$ _____, on _____, 19 _____ Payee _____
(Name of Bank)

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____

SPECIAL HANDLING



9040-64-916

Copy No. /

INVOICE

Itek Corporation

Lexington 73, Massachusetts

SOLD TO:**SHIPPED TO:****INVOICE DATE** 3/4/64**INVOICE NO.** 8**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
IK-4666			9093

PERIOD COVERED: INCEPTION THRU 2/21/64

Direct Labor	\$ 54,938.00
Overhead	78,563.30
Materials	22,515.22
Sub-Contract	
Material Handling	3,377.30
Other Direct Charges	<u>1,905.47</u>
Total Manufacturing Cost	161,299.29
General Administration	23,388.41
Vidya Sub-Contract	<u>8,476.68</u>
Total	193,164.38
Previously Billed by Itek	<u>182,295.77</u>
Net Amount Due on this Invoice	<u>\$ 10,868.61</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of ~~assessed overhead rates~~"

STAT

_____ to the Corporate Controller

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 5, Massachusetts."

Itek Corporation

BY _____

_____ to the

Corporate Controller

STAT

SPECIAL HANDLING

SPECIAL HANDLING

-9093-

Invoice No. 8

PERIOD COVERED: 2/8/64 thru 2/21/64Direct Labor

Government Systems \$ 5,335.65

Research Division

Total Direct Labor 5,335.65Overhead

Government Systems Division @ 143% 7,629.97

Research Division @

Total Overhead 7,629.97

Materials (4,386.53)

Sub-Contract

Material Handling @ 15% (657.98)

Travel 20.98

Tel. & Tel. 202.62

Other Direct Charges

Other Direct Labor 131.20

Overtime Premium

Contract Labor

Total Manufacturing Cost 8,275.91

General Administration @ 14.5% 1,200.02

Vidya Sub-Contract 1,392.68Total \$10,868.61**SPECIAL HANDLING**

SPECIAL HANDLING

9040-64-921

Copy No. /

Itek

INVOICE

Itek Corporation

Lexington 73, Massachusetts

APR 2 11 49 AM '64

SOLD TO:**SHIPPED TO:****INVOICE DATE** 3/18/64**INVOICE NO.** 9

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
IK-4666			9093

PERIOD COVERED: INCEPTION THRU 3/6/64

Direct Labor	\$ 59,887.90
Overhead	85,641.66
Materials	24,469.06
Sub-Contract	
Material Handling	3,670.38
Other Direct Charges	2,069.47
Total Manufacturing Cost	175,738.47
General Administration	25,482.09
Vidya Sub-Contract	8,476.68
Total	209,697.24
Previously Billed by Itek	193,164.38
Net Amount Due on this Invoice	<u>\$ 16,532.86</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

 tant to the Corporate Controller

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 5, Massachusetts."

Itek Corporation

STAT

BY

 Assistant to the
 Corporate Controller

SPECIAL HANDLING

SPECIAL HANDLING

-9093-

Invoice No. 9

PERIOD COVERED: 2/22/64 thru 3/6/64Direct Labor

Government Systems \$ 4,949.90

Research Division

Total Direct Labor 4,949.90Overhead

Government Systems Division @ 143% 7,078.36

Research Division @

Total Overhead 7,078.36

Materials 1,953.84

Sub-Contract

Material Handling @ 15% 293.08

Travel

Tel. & Tel.

Other Direct Charges

Other Direct Labor 164.00

Overtime Premium

Contract Labor

Total Manufacturing Cost 14,439.18

General Administration @ 14.5% 2,093.68

Vidya Sub-Contract -0-

Total \$16,532.86

SPECIAL HANDLING

SPECIAL HANDLING

9040-64-920

Copy No. /

APR 2 11 49 AM '64

23 March 1964

TO:

STAT

Enclosed are two (2) copies of Invoice No. 9 for Project 9093, covering costs from Inception through 6 March 1964, which we are submitting for your approval and payment. Invoice No. 9 for Project 9093 will be the only invoice submitted for the above-mentioned period.

In accordance with agreements reached with you, we are directing the original and one (1) copy of this invoice to your attention and by copy of this letter forwarding one (1) additional copy to the attention of

STAT

Very truly yours,

STAT

DJ:cm
Enclosures

cc: 1 w/1 enclosure

STAT

SPECIAL HANDLING

SPECIAL HANDLING

Copy No. /



INVOICE

Itek Corporation

Lexington 73, Massachusetts

SOLD TO:**SHIPPED TO:****INVOICE DATE** 3/3/64**INVOICE NO.** 16**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
IK-4666			9045

PERIOD COVERED: INCEPTION THRU 2/21/64

Direct Labor	\$ 253,639.63
Overhead	374,892.85
Materials	352,221.75
Sub-Contract	
Material Handling	19,474.16
Other Direct Charges	16,790.76
Total Manufacturing Cost	1,017,019.15
General Administration	130,785.36
Total	1,147,804.51
Previously Billed by Itek	1,126,079.43
Net Amount Due on this Invoice	<u>\$ 21,725.08</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

 stant to the Corporate Controller

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 5, Massachusetts."

Itek Corporation

BY _____

STAT

 stant to the
 Corporate Controller

SPECIAL HANDLING

SPECIAL HANDLING

-9045-

Invoice No. 16

PERIOD COVERED: 2/8/64 thru 2/21/64

Materials	\$16,499.02
Material Handling @15%	2,474.85
Total Manufacturing Cost	<u>18,973.87</u>
General Administration @ 14.5%	2,751.21
Total	<u><u>\$21,725.08</u></u>

SPECIAL HANDLING

SPECIAL HANDLING

9040-64-913

Copy No. /



APR 2 11 48 AM '64

16 March 1964

TO:

STAT

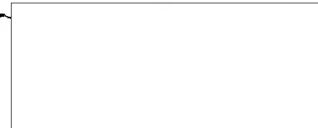
Enclosed are two (2) copies each of Invoices No. 53 (9040), No. 7 (9099), No. 8 (9093), and No. 16 (9045), covering costs from Inception through 21 February 1964, which we are submitting for your approval and payment.

In accordance with agreements reached with you, we are directing the original and one (1) copy of each invoice to your attention and by copy of this letter forwarding one (1) additional copy to the attention of

STAT

Very truly yours,

STAT



DJ:cm

Enclosures

cc: - 1 w/4 enclosures

STAT

SPECIAL HANDLING



14 000092120

9040-64-919
Copy No. /

INVOICE

Itek Corporation

Lexington 73, Massachusetts

APR 2 11 48 AM '64

SOLD TO:**SHIPPED TO:****INVOICE DATE** 3/11/64**INVOICE NO.** 17**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
IK-4666			9045

INCENTIVE FEE

Total Cost Billed thru Invoice #16 \$1,147,804.51

Less: Non Fee Bearing Costs 27,674.23

\$1,120,130.287.1% of \$1,120,130.28 \$79,529.25
Previously Billed 77,629.66Net Amount Due this Invoice \$ 1,899.59

"I certify that the above fixed fee is fair and just and is in proportion to the progress made on the contract."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 5, Massachusetts."

Itek Corporation

STAT

BY

SPECIAL HANDLING

SPECIAL HANDLING

9040-64-918

Copy No. 1



APR 2 11 48 AM '64

16 March 1964

TO:

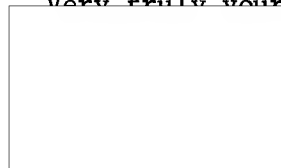
STAT

Enclosed are two (2) copies of Invoice No. 17 (9045) covering Fee through Invoice No. 16, which we are submitting for your approval and payment.

In accordance with agreements reached with you, we are directing the original and one (1) copy of the invoice to your attention and by copy of this letter forwarding one (1) additional copy to the attention of

STAT

Very truly yours,



STAT

DJ:cm
Enclosures

cc: - 1 w/l enclosure

STAT

SPECIAL HANDLING